

# Management Report

Terrebonne Domestic Water District  
For the period ended May 31, 2026

Prepared on  
**June 9, 2026**

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# Statement of Activity

May 2026

	<b>Total</b>
<b>REVENUE</b>	
40500 Investments	
45050 Interest Income	3,136.60
<b>Total 40500 Investments</b>	<b>3,136.60</b>
40550 OR-LB-20 Water Income	
41100 Water	47,108.07
41200 Service Fees	1,275.00
<b>Total 40550 OR-LB-20 Water Income</b>	<b>48,383.07</b>
<b>Total Revenue</b>	<b>51,519.67</b>
<b>GROSS PROFIT</b>	
<b>51,519.67</b>	
<b>EXPENDITURES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,935.83
61030 Payroll Taxes	1,194.63
61040 Employee Health ins	665.00
61070 Employee Retirement	1,335.66
61080 Workers Comp	240.12
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>17,371.24</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	3,314.18
62012 Utilities - Other	854.90
<b>Total 62010 Utilities</b>	<b>4,169.08</b>
62020 Operating Supplies	813.82
62030 Testing expense	186.00
62040 Office Supplies	50.45
62050 Postage, Mailing Service	600.61
62060 Legal	1,566.00
62070 Insurance	
62071 Insurance - Liability, D and O	371.67
62072 Property Insurance	582.25
<b>Total 62070 Insurance</b>	<b>953.92</b>
62080 Bookkeeping	904.80
62160 Bank Charges	
62161 Bank Service Fees	387.53
62162 Merchant Services Proc Fee	740.75
<b>Total 62160 Bank Charges</b>	<b>1,128.28</b>
62170 Billing support	70.40
62180 Computer Software	253.75
62200 Fuel	58.83
62220 Telephone, Telecommunications	684.88

	<b>Total</b>
62230 Refund	103.33
<b>Total 62000 OR-LB-31 Operations</b>	<b>11,544.15</b>
70000 Capital Outlay	
70100 System Improvements	6,571.25
<b>Total 70000 Capital Outlay</b>	<b>6,571.25</b>
<b>Total Expenditures</b>	<b>35,486.64</b>
<b>NET OPERATING REVENUE</b>	<b>16,033.03</b>
<b>NET REVENUE</b>	<b>\$16,033.03</b>

# Statement of Financial Position

As of May 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	7,122.59
10200 First Interstate -3877- General	30,020.91
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,575.67
10520 LGIP Investment Fund #5534	715,994.47
10530 LGIP - SDC Fund #6271	8,336.48
15340 LGIP Deposit Fund #6272	180,503.51
<b>Total 10500 LGIP Investments</b>	<b>926,410.13</b>
<b>Total Bank Accounts</b>	<b>963,553.63</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	1,513.89
14000 Inventory	6,451.05
14200 Prepaid Expenses	12,439.23
QuickBooks Tax Holding Account	457.63
<b>Total Other Current Assets</b>	<b>20,861.80</b>
<b>Total Current Assets</b>	<b>984,415.43</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,607,121.81
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
<b>Total 15600 Vehicles</b>	<b>39,993.00</b>
15900 Accumulated Depreciation	-1,513,259.25
<b>Total Fixed Assets</b>	<b>2,335,534.24</b>
<b>TOTAL ASSETS</b>	<b>\$3,319,949.67</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	7,452.37
<b>Total Accounts Payable</b>	<b>7,452.37</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	263.33
OR Paid Family and Medical Leave	167.23

	<b>Total</b>
OR Statewide Transit Taxes	27.08
<b>Total 24000 Payroll Liabilities</b>	<b>457.64</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	40,388.67
26000 Interest Payable	10,855.40
<b>Total Other Current Liabilities</b>	<b>53,620.33</b>
<b>Total Current Liabilities</b>	<b>61,072.70</b>
<b>Total Liabilities</b>	<b>61,072.70</b>
<b>Equity</b>	
32000 Retained Earnings S	941,462.63
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	113,342.11
<b>Total Equity</b>	<b>3,258,876.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,319,949.67</b>

	Jul 2025				Aug 2025				Sep	
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
<b>Revenue</b>										
40500 Investments			0.00				0.00			
45050 Interest Income	3,092.25	1,833.33	1,258.92	168.67%	3,104.33	1,833.33	1,271.00	169.33%	3,165.51	1,833.33
<b>Total 40500 Investments</b>	<b>\$ 3,092.25</b>	<b>\$ 1,833.33</b>	<b>\$ 1,258.92</b>	<b>168.67%</b>	<b>\$ 3,104.33</b>	<b>\$ 1,833.33</b>	<b>\$ 1,271.00</b>	<b>169.33%</b>	<b>\$ 3,165.51</b>	<b>\$ 1,833.33</b>
40550 OR-LB-20 Water Income			0.00				0.00			
41100 Water	59,975.56	67,108.00	-7,132.44	89.37%	70,523.45	66,500.00	4,023.45	106.05%	55,138.34	55,270.00
41200 Service Fees	1,583.38	833.33	750.05	190.01%	1,262.70	833.33	429.37	151.52%	1,035.00	833.33
41300 Backflow Fees	0.00	533.33	-533.33	0.00%	0.00	533.33	-533.33	0.00%	0.00	533.33
<b>Total 40550 OR-LB-20 Water Income</b>	<b>\$ 61,558.94</b>	<b>\$ 68,474.66</b>	<b>-\$ 6,915.72</b>	<b>89.90%</b>	<b>\$ 71,786.15</b>	<b>\$ 67,866.66</b>	<b>\$ 3,919.49</b>	<b>105.78%</b>	<b>\$ 56,173.34</b>	<b>\$ 56,636.66</b>
41600 System Development Fees	0.00		0.00		0.00		0.00		0.00	
<b>Total Revenue</b>	<b>\$ 64,651.19</b>	<b>\$ 70,307.99</b>	<b>-\$ 5,656.80</b>	<b>91.95%</b>	<b>\$ 74,890.48</b>	<b>\$ 69,699.99</b>	<b>\$ 5,190.49</b>	<b>107.45%</b>	<b>\$ 59,338.85</b>	<b>\$ 58,469.99</b>
<b>Gross Profit</b>	<b>\$ 64,651.19</b>	<b>\$ 70,307.99</b>	<b>-\$ 5,656.80</b>	<b>91.95%</b>	<b>\$ 74,890.48</b>	<b>\$ 69,699.99</b>	<b>\$ 5,190.49</b>	<b>107.45%</b>	<b>\$ 59,338.85</b>	<b>\$ 58,469.99</b>
<b>Expenditures</b>										
61000 OR-LB- 30 Personnel Services			0.00				0.00			
61020 Payroll Expenses	13,587.33	13,587.33	0.00	100.00%	13,587.33	13,587.33	0.00	100.00%	13,587.33	13,587.33
61030 Payroll Taxes	1,113.90	1,141.67	-27.77	97.57%	1,082.14	1,141.67	-59.53	94.79%	1,082.13	1,141.67
61040 Employee Health ins	631.00	730.00	-99.00	86.44%	631.00	730.00	-99.00	86.44%	699.00	730.00
61070 Employee Retirement	1,300.81	1,358.75	-57.94	95.74%	1,300.81	1,358.75	-57.94	95.74%	1,300.81	1,358.75
61080 Workers Comp	0.00	241.67	-241.67	0.00%	0.00	241.67	-241.67	0.00%	0.00	241.67
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>\$ 16,633.04</b>	<b>\$ 17,059.42</b>	<b>-\$ 426.38</b>	<b>97.50%</b>	<b>\$ 16,601.28</b>	<b>\$ 17,059.42</b>	<b>-\$ 458.14</b>	<b>97.31%</b>	<b>\$ 16,669.27</b>	<b>\$ 17,059.42</b>
62000 OR-LB-31 Operations			0.00				0.00			
62010 Utilities			0.00				0.00			
62011 Utilities - Electric	5,882.21	3,833.33	2,048.88	153.45%	5,815.53	3,833.33	1,982.20	151.71%	5,901.95	3,833.33
62012 Utilities - Other	193.79	266.67	-72.88	72.67%	142.40	266.67	-124.27	53.40%	682.40	266.67
<b>Total 62010 Utilities</b>	<b>\$ 6,076.00</b>	<b>\$ 4,100.00</b>	<b>\$ 1,976.00</b>	<b>148.20%</b>	<b>\$ 5,957.93</b>	<b>\$ 4,100.00</b>	<b>\$ 1,857.93</b>	<b>145.32%</b>	<b>\$ 6,584.35</b>	<b>\$ 4,100.00</b>
62020 Operating Supplies	297.52	416.67	-119.15	71.40%	1,242.48	416.67	825.81	298.19%	238.93	416.67

62030 Testing expense		250.00	-250.00	0.00%	744.00	250.00	494.00	297.60%	294.00	250.00
62040 Office Supplies	35.98	250.00	-214.02	14.39%		250.00	-250.00	0.00%		250.00
62050 Postage, Mailing Service		416.67	-416.67	0.00%	387.42	416.67	-29.25	92.98%	739.32	416.67
62060 Legal	664.50	833.33	-168.83	79.74%		833.33	-833.33	0.00%	300.00	833.33
62070 Insurance			0.00				0.00			
62071 Insurance - Liability, D and O	311.67	467.42	-155.75	66.68%	311.67	467.42	-155.75	66.68%	311.67	467.42
62072 Property Insurance	786.50	715.92	70.58	109.86%	786.50	715.92	70.58	109.86%	786.50	715.92
<b>Total 62070 Insurance</b>	<b>\$ 1,098.17</b>	<b>\$ 1,183.34</b>	<b>-\$ 85.17</b>	<b>92.80%</b>	<b>\$ 1,098.17</b>	<b>\$ 1,183.34</b>	<b>-\$ 85.17</b>	<b>92.80%</b>	<b>\$ 1,098.17</b>	<b>\$ 1,183.34</b>
62080 Bookkeeping	864.80	1,000.00	-135.20	86.48%	864.80	1,000.00	-135.20	86.48%	864.80	1,000.00
62090 Directors Fees	2,490.00	212.50	2,277.50	1171.76%		212.50	-212.50	0.00%		212.50
62100 Vehicle Maintenance & Repair		125.00	-125.00	0.00%	105.95	125.00	-19.05	84.76%		125.00
62110 Education		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67
62114 Travel		333.33	-333.33	0.00%	1,068.74	333.33	735.41	320.63%	23.00	333.33
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%	620.00	133.33	486.67	465.01%		133.33
<b>Total 62110 Education</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 1,688.74</b>	<b>\$ 633.33</b>	<b>\$ 1,055.41</b>	<b>266.64%</b>	<b>\$ 23.00</b>	<b>\$ 633.33</b>
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67
62140 Auditing		4,583.33	-4,583.33	0.00%	7,500.00	4,583.33	2,916.67	163.64%		4,583.33
62150 Backflow Expense		416.67	-416.67	0.00%		416.67	-416.67	0.00%	4,602.50	416.67
62160 Bank Charges		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67
62161 Bank Service Fees	140.25		140.25		191.95		191.95		62.64	
62162 Merchant Services Proc Fee	830.44		830.44		1,012.85		1,012.85		1,201.84	
<b>Total 62160 Bank Charges</b>	<b>\$ 970.69</b>	<b>\$ 1,041.67</b>	<b>-\$ 70.98</b>	<b>93.19%</b>	<b>\$ 1,204.80</b>	<b>\$ 1,041.67</b>	<b>\$ 163.13</b>	<b>115.66%</b>	<b>\$ 1,264.48</b>	<b>\$ 1,041.67</b>
62170 Billing support	107.65	333.33	-225.68	32.30%	140.80	333.33	-192.53	42.24%		333.33
62180 Computer Software	1,335.17	333.33	1,001.84	400.56%	125.17	333.33	-208.16	37.55%	134.17	333.33
62190 Dues & Subcriptions	438.54	333.33	105.21	131.56%	156.00	333.33	-177.33	46.80%		333.33
62200 Fuel	227.07	250.00	-22.93	90.83%	192.34	250.00	-57.66	76.94%	223.17	250.00
62210 Printing and Copying	157.50		157.50				0.00		120.00	
62220 Telephone, Telecommunications	802.93	583.33	219.60	137.65%	619.52	583.33	36.19	106.20%	939.60	583.33
62230 Refund	209.12	125.00	84.12	167.30%		125.00	-125.00	0.00%	294.75	125.00
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33
<b>Total 62000 OR-LB-31 Operations</b>	<b>\$ 15,775.64</b>	<b>\$ 22,420.83</b>	<b>-\$ 6,645.19</b>	<b>70.36%</b>	<b>\$ 22,028.12</b>	<b>\$ 22,420.83</b>	<b>-\$ 392.71</b>	<b>98.25%</b>	<b>\$ 17,721.24</b>	<b>\$ 22,420.83</b>

<b>70000 Capital Outlay</b>			0.00				0.00			
<b>70100 System Improvements</b>	25,000.00	-25,000.00	0.00%	25,000.00	-25,000.00	0.00%	372.09	25,000.00		
<b>70200 Equipment</b>	0.00	0.00		0.00	0.00			0.00		
<b>70500 Water Rights</b>			0.00			0.00				
<b>Total 70000 Capital Outlay</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 25,000.00</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 25,000.00</b>	<b>0.00%</b>	<b>\$ 372.09</b>	<b>\$ 25,000.00</b>
<b>Total Expenditures</b>	<b>\$ 32,408.68</b>	<b>\$ 64,480.25</b>	<b>-\$ 32,071.57</b>	<b>50.26%</b>	<b>\$ 38,629.40</b>	<b>\$ 64,480.25</b>	<b>-\$ 25,850.85</b>	<b>59.91%</b>	<b>\$ 34,762.60</b>	<b>\$ 64,480.25</b>
<b>Net Operating Revenue</b>	<b>\$ 32,242.51</b>	<b>\$ 5,827.74</b>	<b>\$ 26,414.77</b>	<b>553.26%</b>	<b>\$ 36,261.08</b>	<b>\$ 5,219.74</b>	<b>\$ 31,041.34</b>	<b>694.69%</b>	<b>\$ 24,576.25</b>	<b>-\$ 6,010.26</b>
<b>Other Expenditures</b>										
<b>80100 Contingency</b>	1,666.67	-1,666.67	0.00%	1,666.67	-1,666.67	0.00%			1,666.67	
<b>Total Other Expenditures</b>	<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>			<b>\$ 1,666.67</b>	
<b>Net Other Revenue</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>
<b>Net Revenue</b>	<b>\$ 32,242.51</b>	<b>\$ 4,161.07</b>	<b>\$ 28,081.44</b>	<b>774.86%</b>	<b>\$ 36,261.08</b>	<b>\$ 3,553.07</b>	<b>\$ 32,708.01</b>	<b>1020.56%</b>	<b>\$ 24,576.25</b>	<b>-\$ 7,676.93</b>

**Terrebonne Domes**  
**Budget vs. Actuals: FY\_**  
 July 2025 -

2025			Oct 2025			Nov 2025			Dec 2025				
over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0.00				0.00				0.00				0.00	
1,332.18	172.66%	3,439.02	1,833.33	1,605.69	187.58%	3,295.20	1,833.33	1,461.87	179.74%	3,369.77	1,833.33	1,536.44	183.81%
<b>\$ 1,332.18</b>	<b>172.66%</b>	<b>\$ 3,439.02</b>	<b>\$ 1,833.33</b>	<b>\$ 1,605.69</b>	<b>187.58%</b>	<b>\$ 3,295.20</b>	<b>\$ 1,833.33</b>	<b>\$ 1,461.87</b>	<b>179.74%</b>	<b>\$ 3,369.77</b>	<b>\$ 1,833.33</b>	<b>\$ 1,536.44</b>	<b>183.81%</b>
0.00				0.00				0.00				0.00	
-131.66	99.76%	39,289.68	39,730.00	-440.32	98.89%	28,671.33	25,131.00	3,540.33	114.09%	27,141.50	24,008.00	3,133.50	113.05%
201.67	124.20%	1,440.66	833.33	607.33	172.88%	1,570.00	833.33	736.67	188.40%	0.00	833.33	-833.33	0.00%
-533.33	0.00%	0.00	533.33	-533.33	0.00%	5,872.50	533.33	5,339.17	1101.10%	0.00	533.33	-533.33	0.00%
<b>-\$ 463.32</b>	<b>99.18%</b>	<b>\$ 40,730.34</b>	<b>\$ 41,096.66</b>	<b>-\$ 366.32</b>	<b>99.11%</b>	<b>\$ 36,113.83</b>	<b>\$ 26,497.66</b>	<b>\$ 9,616.17</b>	<b>136.29%</b>	<b>\$ 27,141.50</b>	<b>\$ 25,374.66</b>	<b>\$ 1,766.84</b>	<b>106.96%</b>
0.00		0.00		0.00		0.00		0.00		0.00		0.00	
<b>\$ 868.86</b>	<b>101.49%</b>	<b>\$ 44,169.36</b>	<b>\$ 42,929.99</b>	<b>\$ 1,239.37</b>	<b>102.89%</b>	<b>\$ 39,409.03</b>	<b>\$ 28,330.99</b>	<b>\$ 11,078.04</b>	<b>139.10%</b>	<b>\$ 30,511.27</b>	<b>\$ 27,207.99</b>	<b>\$ 3,303.28</b>	<b>112.14%</b>
<b>\$ 868.86</b>	<b>101.49%</b>	<b>\$ 44,169.36</b>	<b>\$ 42,929.99</b>	<b>\$ 1,239.37</b>	<b>102.89%</b>	<b>\$ 39,409.03</b>	<b>\$ 28,330.99</b>	<b>\$ 11,078.04</b>	<b>139.10%</b>	<b>\$ 30,511.27</b>	<b>\$ 27,207.99</b>	<b>\$ 3,303.28</b>	<b>112.14%</b>
0.00				0.00				0.00				0.00	
0.00	100.00%	13,587.33	13,587.33	0.00	100.00%	13,587.33	13,587.33	0.00	100.00%	14,110.08	13,587.33	522.75	103.85%
-59.54	94.78%	1,082.13	1,141.67	-59.54	94.78%	1,082.12	1,141.67	-59.55	94.78%	1,126.83	1,141.67	-14.84	98.70%
-31.00	95.75%	699.00	730.00	-31.00	95.75%	665.00	730.00	-65.00	91.10%	665.00	730.00	-65.00	91.10%
-57.94	95.74%	1,300.81	1,358.75	-57.94	95.74%	1,300.81	1,358.75	-57.94	95.74%	1,353.09	1,358.75	-5.66	99.58%
-241.67	0.00%	0.00	241.67	-241.67	0.00%	0.00	241.67	-241.67	0.00%	1,440.74	241.67	1,199.07	596.16%
<b>-\$ 390.15</b>	<b>97.71%</b>	<b>\$ 16,669.27</b>	<b>\$ 17,059.42</b>	<b>-\$ 390.15</b>	<b>97.71%</b>	<b>\$ 16,635.26</b>	<b>\$ 17,059.42</b>	<b>-\$ 424.16</b>	<b>97.51%</b>	<b>\$ 18,695.74</b>	<b>\$ 17,059.42</b>	<b>\$ 1,636.32</b>	<b>109.59%</b>
0.00				0.00				0.00				0.00	
0.00				0.00				0.00				0.00	
2,068.62	153.96%	3,960.54	3,833.33	127.21	103.32%	2,734.75	3,833.33	-1,098.58	71.34%	2,718.82	3,833.33	-1,114.51	70.93%
415.73	255.90%	142.40	266.67	-124.27	53.40%	120.00	266.67	-146.67	45.00%	164.80	266.67	-101.87	61.80%
<b>\$ 2,484.35</b>	<b>160.59%</b>	<b>\$ 4,102.94</b>	<b>\$ 4,100.00</b>	<b>\$ 2.94</b>	<b>100.07%</b>	<b>\$ 2,854.75</b>	<b>\$ 4,100.00</b>	<b>-\$ 1,245.25</b>	<b>69.63%</b>	<b>\$ 2,883.62</b>	<b>\$ 4,100.00</b>	<b>-\$ 1,216.38</b>	<b>70.33%</b>
-177.74	57.34%	644.25	416.67	227.58	154.62%	152.32	416.67	-264.35	36.56%	468.70	416.67	52.03	112.49%

44.00	117.60%	455.00	250.00	205.00	182.00%	168.00	250.00	-82.00	67.20%	168.00	250.00	-82.00	67.20%
-250.00	0.00%		250.00	-250.00	0.00%		250.00	-250.00	0.00%	40.00	250.00	-210.00	16.00%
322.65	177.44%	78.00	416.67	-338.67	18.72%	369.66	416.67	-47.01	88.72%	369.66	416.67	-47.01	88.72%
-533.33	36.00%	360.00	833.33	-473.33	43.20%	150.00	833.33	-683.33	18.00%		833.33	-833.33	0.00%
0.00				0.00				0.00				0.00	
-155.75	66.68%	311.66	467.42	-155.76	66.68%	311.67	467.42	-155.75	66.68%	311.66	467.42	-155.76	66.68%
70.58	109.86%	786.50	715.92	70.58	109.86%	786.50	715.92	70.58	109.86%	786.50	715.92	70.58	109.86%
<b>-\$ 85.17</b>	<b>92.80%</b>	<b>\$ 1,098.16</b>	<b>\$ 1,183.34</b>	<b>-\$ 85.18</b>	<b>92.80%</b>	<b>\$ 1,098.17</b>	<b>\$ 1,183.34</b>	<b>-\$ 85.17</b>	<b>92.80%</b>	<b>\$ 1,098.16</b>	<b>\$ 1,183.34</b>	<b>-\$ 85.18</b>	<b>92.80%</b>
-135.20	86.48%	864.80	1,000.00	-135.20	86.48%	864.80	1,000.00	-135.20	86.48%	864.80	1,000.00	-135.20	86.48%
-212.50	0.00%		212.50	-212.50	0.00%		212.50	-212.50	0.00%		212.50	-212.50	0.00%
-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%
-310.33	6.90%		333.33	-333.33	0.00%		333.33	-333.33	0.00%		333.33	-333.33	0.00%
-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%
<b>-\$ 610.33</b>	<b>3.63%</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>
-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%
-4,583.33	0.00%		4,583.33	-4,583.33	0.00%	9,600.00	4,583.33	5,016.67	209.45%		4,583.33	-4,583.33	0.00%
4,185.83	1104.59%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%
-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%
62.64		289.10		289.10		193.63		193.63		137.42		137.42	
1,201.84		937.49		937.49		1,192.50		1,192.50		953.37		953.37	
<b>\$ 222.81</b>	<b>121.39%</b>	<b>\$ 1,226.59</b>	<b>\$ 1,041.67</b>	<b>\$ 184.92</b>	<b>117.75%</b>	<b>\$ 1,386.13</b>	<b>\$ 1,041.67</b>	<b>\$ 344.46</b>	<b>133.07%</b>	<b>\$ 1,090.79</b>	<b>\$ 1,041.67</b>	<b>\$ 49.12</b>	<b>104.72%</b>
-333.33	0.00%	70.40	333.33	-262.93	21.12%	153.47	333.33	-179.86	46.04%	140.80	333.33	-192.53	42.24%
-199.16	40.25%	134.12	333.33	-199.21	40.24%	134.17	333.33	-199.16	40.25%	134.17	333.33	-199.16	40.25%
-333.33	0.00%	150.00	333.33	-183.33	45.00%	911.00	333.33	577.67	273.30%	-195.00	333.33	-528.33	-58.50%
-26.83	89.27%	227.45	250.00	-22.55	90.98%	74.77	250.00	-175.23	29.91%	53.35	250.00	-196.65	21.34%
120.00				0.00				0.00				0.00	
356.27	161.08%	908.54	583.33	325.21	155.75%	428.38	583.33	-154.95	73.44%	517.14	583.33	-66.19	88.65%
169.75	235.80%	188.67	125.00	63.67	150.94%	152.28	125.00	27.28	121.82%	168.84	125.00	43.84	135.07%
-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%
<b>-\$ 4,699.59</b>	<b>79.04%</b>	<b>\$ 10,508.92</b>	<b>\$ 22,420.83</b>	<b>-\$ 11,911.91</b>	<b>46.87%</b>	<b>\$ 18,497.90</b>	<b>\$ 22,420.83</b>	<b>-\$ 3,922.93</b>	<b>82.50%</b>	<b>\$ 7,803.03</b>	<b>\$ 22,420.83</b>	<b>-\$ 14,617.80</b>	<b>34.80%</b>

0.00				0.00				0.00				0.00	
-24,627.91	1.49%		25,000.00	-25,000.00	0.00%		25,000.00	-25,000.00	0.00%	6,956.00	25,000.00	-18,044.00	27.82%
0.00			0.00	0.00			0.00	0.00			0.00	0.00	
0.00				0.00		16,007.10		16,007.10				0.00	
<b>-\$ 24,627.91</b>	<b>1.49%</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 25,000.00</b>	<b>0.00%</b>	<b>\$ 16,007.10</b>	<b>\$ 25,000.00</b>	<b>-\$ 8,992.90</b>	<b>64.03%</b>	<b>\$ 6,956.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 18,044.00</b>	<b>27.82%</b>
<b>-\$ 29,717.65</b>	<b>53.91%</b>	<b>\$ 27,178.19</b>	<b>\$ 64,480.25</b>	<b>-\$ 37,302.06</b>	<b>42.15%</b>	<b>\$ 51,140.26</b>	<b>\$ 64,480.25</b>	<b>-\$ 13,339.99</b>	<b>79.31%</b>	<b>\$ 33,454.77</b>	<b>\$ 64,480.25</b>	<b>-\$ 31,025.48</b>	<b>51.88%</b>
<b>\$ 30,586.51</b>	<b>-408.90%</b>	<b>\$ 16,991.17</b>	<b>-\$ 21,550.26</b>	<b>\$ 38,541.43</b>	<b>-78.84%</b>	<b>-\$ 11,731.23</b>	<b>-\$ 36,149.26</b>	<b>\$ 24,418.03</b>	<b>32.45%</b>	<b>-\$ 2,943.50</b>	<b>-\$ 37,272.26</b>	<b>\$ 34,328.76</b>	<b>7.90%</b>
-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%
<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>
<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>
<b>\$ 32,253.18</b>	<b>-320.13%</b>	<b>\$ 16,991.17</b>	<b>-\$ 23,216.93</b>	<b>\$ 40,208.10</b>	<b>-73.18%</b>	<b>-\$ 11,731.23</b>	<b>-\$ 37,815.93</b>	<b>\$ 26,084.70</b>	<b>31.02%</b>	<b>-\$ 2,943.50</b>	<b>-\$ 38,938.93</b>	<b>\$ 35,995.43</b>	<b>7.56%</b>

Tuesday, Jun 09, 2026 02:41:10

**City of Water District  
2025\_2026 - FY26 P&L**

June 2026

Jan 2026				Feb 2026				Mar 2026				Apr 2026	
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget
		0.00				0.00				0.00			
3,308.80	1,833.33	1,475.47	180.48%	2,863.50	1,833.33	1,030.17	156.19%	3,115.38	1,833.33	1,282.05	169.93%	3,025.48	1,833.33
<b>\$ 3,308.80</b>	<b>\$ 1,833.33</b>	<b>\$ 1,475.47</b>	<b>180.48%</b>	<b>\$ 2,863.50</b>	<b>\$ 1,833.33</b>	<b>\$ 1,030.17</b>	<b>156.19%</b>	<b>\$ 3,115.38</b>	<b>\$ 1,833.33</b>	<b>\$ 1,282.05</b>	<b>169.93%</b>	<b>\$ 3,025.48</b>	<b>\$ 1,833.33</b>
		0.00				0.00				0.00			
27,659.52	24,008.00	3,651.52	115.21%	27,515.78	24,008.00	3,507.78	114.61%	27,928.17	24,008.00	3,920.17	116.33%	32,638.89	29,713.00
882.50	833.33	49.17	105.90%	1,170.00	833.33	336.67	140.40%	963.45	833.33	130.12	115.61%	1,300.00	833.33
0.00	533.33	-533.33	0.00%	0.00	533.33	-533.33	0.00%	0.00	533.33	-533.33	0.00%	0.00	533.33
<b>\$ 28,542.02</b>	<b>\$ 25,374.66</b>	<b>\$ 3,167.36</b>	<b>112.48%</b>	<b>\$ 28,685.78</b>	<b>\$ 25,374.66</b>	<b>\$ 3,311.12</b>	<b>113.05%</b>	<b>\$ 28,891.62</b>	<b>\$ 25,374.66</b>	<b>\$ 3,516.96</b>	<b>113.86%</b>	<b>\$ 33,938.89</b>	<b>\$ 31,079.66</b>
0.00		0.00		0.00		0.00		0.00		0.00		7,700.00	
<b>\$ 31,850.82</b>	<b>\$ 27,207.99</b>	<b>\$ 4,642.83</b>	<b>117.06%</b>	<b>\$ 31,549.28</b>	<b>\$ 27,207.99</b>	<b>\$ 4,341.29</b>	<b>115.96%</b>	<b>\$ 32,007.00</b>	<b>\$ 27,207.99</b>	<b>\$ 4,799.01</b>	<b>117.64%</b>	<b>\$ 44,664.37</b>	<b>\$ 32,912.99</b>
<b>\$ 31,850.82</b>	<b>\$ 27,207.99</b>	<b>\$ 4,642.83</b>	<b>117.06%</b>	<b>\$ 31,549.28</b>	<b>\$ 27,207.99</b>	<b>\$ 4,341.29</b>	<b>115.96%</b>	<b>\$ 32,007.00</b>	<b>\$ 27,207.99</b>	<b>\$ 4,799.01</b>	<b>117.64%</b>	<b>\$ 44,664.37</b>	<b>\$ 32,912.99</b>
		0.00				0.00				0.00			
13,935.83	13,587.33	348.50	102.56%	13,935.83	13,587.33	348.50	102.56%	15,417.24	13,587.33	1,829.91	113.47%	13,935.83	13,587.33
1,194.64	1,141.67	52.97	104.64%	1,194.63	1,141.67	52.96	104.64%	1,321.29	1,141.67	179.62	115.73%	1,194.64	1,141.67
665.00	730.00	-65.00	91.10%	665.00	730.00	-65.00	91.10%	665.00	730.00	-65.00	91.10%	665.00	730.00
1,335.66	1,358.75	-23.09	98.30%	1,335.66	1,358.75	-23.09	98.30%	1,335.66	1,358.75	-23.09	98.30%	1,335.66	1,358.75
240.12	241.67	-1.55	99.36%	240.12	241.67	-1.55	99.36%	463.11	241.67	221.44	191.63%	240.12	241.67
<b>\$ 17,371.25</b>	<b>\$ 17,059.42</b>	<b>\$ 311.83</b>	<b>101.83%</b>	<b>\$ 17,371.24</b>	<b>\$ 17,059.42</b>	<b>\$ 311.82</b>	<b>101.83%</b>	<b>\$ 19,202.30</b>	<b>\$ 17,059.42</b>	<b>\$ 2,142.88</b>	<b>112.56%</b>	<b>\$ 17,371.25</b>	<b>\$ 17,059.42</b>
		0.00				0.00				0.00			
		0.00				0.00				0.00			
2,386.74	3,833.33	-1,446.59	62.26%	2,457.18	3,833.33	-1,376.15	64.10%	2,025.41	3,833.33	-1,807.92	52.84%	2,272.07	3,833.33
660.00	266.67	393.33	247.50%	164.80	266.67	-101.87	61.80%	142.40	266.67	-124.27	53.40%	142.40	266.67
<b>\$ 3,046.74</b>	<b>\$ 4,100.00</b>	<b>-\$ 1,053.26</b>	<b>74.31%</b>	<b>\$ 2,621.98</b>	<b>\$ 4,100.00</b>	<b>-\$ 1,478.02</b>	<b>63.95%</b>	<b>\$ 2,167.81</b>	<b>\$ 4,100.00</b>	<b>-\$ 1,932.19</b>	<b>52.87%</b>	<b>\$ 2,414.47</b>	<b>\$ 4,100.00</b>
429.35	416.67	12.68	103.04%	399.99	416.67	-16.68	96.00%	267.85	416.67	-148.82	64.28%	1,110.03	416.67

2,096.00	250.00	1,846.00	838.40%	168.00	250.00	-82.00	67.20%	410.00	250.00	160.00	164.00%	168.00	250.00
184.93	250.00	-65.07	73.97%	135.51	250.00	-114.49	54.20%		250.00	-250.00	0.00%	492.81	250.00
367.83	416.67	-48.84	88.28%	441.56	416.67	24.89	105.97%	367.22	416.67	-49.45	88.13%	1,204.27	416.67
	833.33	-833.33	0.00%	4,290.00	833.33	3,456.67	514.80%	1,650.00	833.33	816.67	198.00%	870.00	833.33
		0.00				0.00				0.00			
371.67	467.42	-95.75	79.52%	371.67	467.42	-95.75	79.52%	371.67	467.42	-95.75	79.52%	371.67	467.42
582.25	715.92	-133.67	81.33%	582.25	715.92	-133.67	81.33%	582.25	715.92	-133.67	81.33%	582.25	715.92
<b>\$ 953.92</b>	<b>\$ 1,183.34</b>	<b>-\$ 229.42</b>	<b>80.61%</b>	<b>\$ 953.92</b>	<b>\$ 1,183.34</b>	<b>-\$ 229.42</b>	<b>80.61%</b>	<b>\$ 953.92</b>	<b>\$ 1,183.34</b>	<b>-\$ 229.42</b>	<b>80.61%</b>	<b>\$ 953.92</b>	<b>\$ 1,183.34</b>
929.35	1,000.00	-70.65	92.94%	916.80	1,000.00	-83.20	91.68%	904.80	1,000.00	-95.20	90.48%	904.80	1,000.00
	212.50	-212.50	0.00%		212.50	-212.50	0.00%		212.50	-212.50	0.00%		212.50
	125.00	-125.00	0.00%		125.00	-125.00	0.00%	52.99	125.00	-72.01	42.39%		125.00
	166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67
	333.33	-333.33	0.00%	902.89	333.33	569.56	270.87%	149.50	333.33	-183.83	44.85%		333.33
	133.33	-133.33	0.00%	1,015.00	133.33	881.67	761.27%		133.33	-133.33	0.00%		133.33
<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 1,917.89</b>	<b>\$ 633.33</b>	<b>\$ 1,284.56</b>	<b>302.83%</b>	<b>\$ 149.50</b>	<b>\$ 633.33</b>	<b>-\$ 483.83</b>	<b>23.61%</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>
	2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67
	4,583.33	-4,583.33	0.00%		4,583.33	-4,583.33	0.00%		4,583.33	-4,583.33	0.00%		4,583.33
	416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67	-416.67	0.00%		416.67
	1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67	-1,041.67	0.00%		1,041.67
358.53		358.53		192.11		192.11		574.69		574.69		142.42	
798.73		798.73		659.74		659.74		767.59		767.59		624.84	
<b>\$ 1,157.26</b>	<b>\$ 1,041.67</b>	<b>\$ 115.59</b>	<b>111.10%</b>	<b>\$ 851.85</b>	<b>\$ 1,041.67</b>	<b>-\$ 189.82</b>	<b>81.78%</b>	<b>\$ 1,342.28</b>	<b>\$ 1,041.67</b>	<b>\$ 300.61</b>	<b>128.86%</b>	<b>\$ 767.26</b>	<b>\$ 1,041.67</b>
107.65	333.33	-225.68	32.30%	70.40	333.33	-262.93	21.12%	70.40	333.33	-262.93	21.12%	70.40	333.33
1,374.05	333.33	1,040.72	412.22%	137.92	333.33	-195.41	41.38%	303.74	333.33	-29.59	91.12%	253.75	333.33
	333.33	-333.33	0.00%	412.77	333.33	79.44	123.83%		333.33	-333.33	0.00%		333.33
104.06	250.00	-145.94	41.62%	224.65	250.00	-25.35	89.86%	351.74	250.00	101.74	140.70%	153.13	250.00
		0.00				0.00				0.00		693.65	
626.81	583.33	43.48	107.45%	626.81	583.33	43.48	107.45%	708.97	583.33	125.64	121.54%	666.46	583.33
	125.00	-125.00	0.00%	100.00	125.00	-25.00	80.00%	160.54	125.00	35.54	128.43%	49.00	125.00
	2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33
<b>\$ 11,377.95</b>	<b>\$ 22,420.83</b>	<b>-\$ 11,042.88</b>	<b>50.75%</b>	<b>\$ 14,270.05</b>	<b>\$ 22,420.83</b>	<b>-\$ 8,150.78</b>	<b>63.65%</b>	<b>\$ 9,861.76</b>	<b>\$ 22,420.83</b>	<b>-\$ 12,559.07</b>	<b>43.98%</b>	<b>\$ 10,771.95</b>	<b>\$ 22,420.83</b>

		0.00				0.00				0.00				
	25,000.00	-25,000.00	0.00%	5,797.50	25,000.00	-19,202.50	23.19%	6,358.42	25,000.00	-18,641.58	25.43%	2,973.75	25,000.00	
	0.00	0.00			0.00	0.00			0.00	0.00			0.00	
	5,431.25	5,431.25				0.00				0.00				
<b>\$</b>	<b>5,431.25</b>	<b>\$ 25,000.00</b>	<b>-\$ 19,568.75</b>	<b>21.73%</b>	<b>\$ 5,797.50</b>	<b>\$ 25,000.00</b>	<b>-\$ 19,202.50</b>	<b>23.19%</b>	<b>\$ 6,358.42</b>	<b>\$ 25,000.00</b>	<b>-\$ 18,641.58</b>	<b>25.43%</b>	<b>\$ 2,973.75</b>	<b>\$ 25,000.00</b>
<b>\$</b>	<b>34,180.45</b>	<b>\$ 64,480.25</b>	<b>-\$ 30,299.80</b>	<b>53.01%</b>	<b>\$ 37,438.79</b>	<b>\$ 64,480.25</b>	<b>-\$ 27,041.46</b>	<b>58.06%</b>	<b>\$ 35,422.48</b>	<b>\$ 64,480.25</b>	<b>-\$ 29,057.77</b>	<b>54.94%</b>	<b>\$ 31,116.95</b>	<b>\$ 64,480.25</b>
<b>-\$</b>	<b>2,329.63</b>	<b>-\$ 37,272.26</b>	<b>\$ 34,942.63</b>	<b>6.25%</b>	<b>-\$ 5,889.51</b>	<b>-\$ 37,272.26</b>	<b>\$ 31,382.75</b>	<b>15.80%</b>	<b>-\$ 3,415.48</b>	<b>-\$ 37,272.26</b>	<b>\$ 33,856.78</b>	<b>9.16%</b>	<b>\$ 13,547.42</b>	<b>-\$ 31,567.26</b>
	1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	
<b>\$</b>	<b>1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	
<b>\$</b>	<b>0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>
<b>-\$</b>	<b>2,329.63</b>	<b>-\$ 38,938.93</b>	<b>\$ 36,609.30</b>	<b>5.98%</b>	<b>-\$ 5,889.51</b>	<b>-\$ 38,938.93</b>	<b>\$ 33,049.42</b>	<b>15.12%</b>	<b>-\$ 3,415.48</b>	<b>-\$ 38,938.93</b>	<b>\$ 35,523.45</b>	<b>8.77%</b>	<b>\$ 13,547.42</b>	<b>-\$ 33,233.93</b>

) PM GMT-7 - Accrual Basis

J26			May 2026			Jun 2026			Total				
over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
0.00				0.00				0.00		0.00		0.00	
1,192.15	165.03%	3,136.60	1,833.33	1,303.27	171.09%		1,833.37	-1,833.37	0.00%	34,915.84	22,000.00	12,915.84	158.71%
<b>\$ 1,192.15</b>	<b>165.03%</b>	<b>\$ 3,136.60</b>	<b>\$ 1,833.33</b>	<b>\$ 1,303.27</b>	<b>171.09%</b>	<b>\$ 0.00</b>	<b>\$ 1,833.37</b>	<b>-\$ 1,833.37</b>	<b>0.00%</b>	<b>\$ 34,915.84</b>	<b>\$ 22,000.00</b>	<b>\$ 12,915.84</b>	<b>158.71%</b>
0.00				0.00				0.00		0.00		0.00	
2,925.89	109.85%	47,108.07	38,516.00	8,592.07	122.31%	4,284.71	57,000.00	-52,715.29	7.52%	447,875.00	475,000.00	-27,125.00	94.29%
466.67	156.00%	1,275.00	833.33	441.67	153.00%		833.37	-833.37	0.00%	12,482.69	10,000.00	2,482.69	124.83%
-533.33	0.00%	0.00	533.33	-533.33	0.00%		533.37	-533.37	0.00%	5,872.50	6,400.00	-527.50	91.76%
<b>\$ 2,859.23</b>	<b>109.20%</b>	<b>\$ 48,383.07</b>	<b>\$ 39,882.66</b>	<b>\$ 8,500.41</b>	<b>121.31%</b>	<b>\$ 4,284.71</b>	<b>\$ 58,366.74</b>	<b>-\$ 54,082.03</b>	<b>7.34%</b>	<b>\$ 466,230.19</b>	<b>\$ 491,400.00</b>	<b>-\$ 25,169.81</b>	<b>94.88%</b>
7,700.00		0.00		0.00				0.00		7,700.00	0.00	7,700.00	
<b>\$ 11,751.38</b>	<b>135.70%</b>	<b>\$ 51,519.67</b>	<b>\$ 41,715.99</b>	<b>\$ 9,803.68</b>	<b>123.50%</b>	<b>\$ 4,284.71</b>	<b>\$ 60,200.11</b>	<b>-\$ 55,915.40</b>	<b>7.12%</b>	<b>\$ 508,846.03</b>	<b>\$ 513,400.00</b>	<b>-\$ 4,553.97</b>	<b>99.11%</b>
<b>\$ 11,751.38</b>	<b>135.70%</b>	<b>\$ 51,519.67</b>	<b>\$ 41,715.99</b>	<b>\$ 9,803.68</b>	<b>123.50%</b>	<b>\$ 4,284.71</b>	<b>\$ 60,200.11</b>	<b>-\$ 55,915.40</b>	<b>7.12%</b>	<b>\$ 508,846.03</b>	<b>\$ 513,400.00</b>	<b>-\$ 4,553.97</b>	<b>99.11%</b>
0.00				0.00				0.00		0.00		0.00	
348.50	102.56%	13,935.83	13,587.33	348.50	102.56%	13,935.83	13,587.37	348.46	102.56%	167,143.12	163,048.00	4,095.12	102.51%
52.97	104.64%	1,194.63	1,141.67	52.96	104.64%	1,194.64	1,141.63	53.01	104.64%	13,863.72	13,700.00	163.72	101.20%
-65.00	91.10%	665.00	730.00	-65.00	91.10%	665.00	730.00	-65.00	91.10%	7,980.00	8,760.00	-780.00	91.10%
-23.09	98.30%	1,335.66	1,358.75	-23.09	98.30%	1,335.66	1,358.75	-23.09	98.30%	15,871.10	16,305.00	-433.90	97.34%
-1.55	99.36%	240.12	241.67	-1.55	99.36%		241.63	-241.63	0.00%	2,864.33	2,900.00	-35.67	98.77%
<b>\$ 311.83</b>	<b>101.83%</b>	<b>\$ 17,371.24</b>	<b>\$ 17,059.42</b>	<b>\$ 311.82</b>	<b>101.83%</b>	<b>\$ 17,131.13</b>	<b>\$ 17,059.38</b>	<b>\$ 71.75</b>	<b>100.42%</b>	<b>\$ 207,722.27</b>	<b>\$ 204,713.00</b>	<b>\$ 3,009.27</b>	<b>101.47%</b>
0.00				0.00				0.00		0.00		0.00	
0.00				0.00				0.00		0.00		0.00	
-1,561.26	59.27%	3,314.18	3,833.33	-519.15	86.46%		3,833.37	-3,833.37	0.00%	39,469.38	46,000.00	-6,530.62	85.80%
-124.27	53.40%	854.90	266.67	588.23	320.58%		266.63	-266.63	0.00%	3,410.29	3,200.00	210.29	106.57%
<b>-\$ 1,685.53</b>	<b>58.89%</b>	<b>\$ 4,169.08</b>	<b>\$ 4,100.00</b>	<b>\$ 69.08</b>	<b>101.68%</b>	<b>\$ 0.00</b>	<b>\$ 4,100.00</b>	<b>-\$ 4,100.00</b>	<b>0.00%</b>	<b>\$ 42,879.67</b>	<b>\$ 49,200.00</b>	<b>-\$ 6,320.33</b>	<b>87.15%</b>
693.36	266.41%	813.82	416.67	397.15	195.32%		416.63	-416.63	0.00%	6,065.24	5,000.00	1,065.24	121.30%

-82.00	67.20%	186.00	250.00	-64.00	74.40%	250.00	-250.00	0.00%	4,857.00	3,000.00	1,857.00	161.90%	
242.81	197.12%	50.45	250.00	-199.55	20.18%	250.00	-250.00	0.00%	939.68	3,000.00	-2,060.32	31.32%	
787.60	289.02%	600.61	416.67	183.94	144.15%	416.63	-416.63	0.00%	4,925.55	5,000.00	-74.45	98.51%	
36.67	104.40%	1,566.00	833.33	732.67	187.92%	833.37	-833.37	0.00%	9,850.50	10,000.00	-149.50	98.51%	
0.00				0.00			0.00		0.00	0.00	0.00		
-95.75	79.52%	371.67	467.42	-95.75	79.52%	467.38	-467.38	0.00%	3,728.35	5,609.00	-1,880.65	66.47%	
-133.67	81.33%	582.25	715.92	-133.67	81.33%	715.88	-715.88	0.00%	7,630.25	8,591.00	-960.75	88.82%	
<b>-\$ 229.42</b>	<b>80.61%</b>	<b>\$ 953.92</b>	<b>\$ 1,183.34</b>	<b>-\$ 229.42</b>	<b>80.61%</b>	<b>\$ 0.00</b>	<b>\$ 1,183.26</b>	<b>-\$ 1,183.26</b>	<b>0.00%</b>	<b>\$ 11,358.60</b>	<b>\$ 14,200.00</b>	<b>-\$ 2,841.40</b>	<b>79.99%</b>
-95.20	90.48%	904.80	1,000.00	-95.20	90.48%	1,000.00	-1,000.00	0.00%	9,749.35	12,000.00	-2,250.65	81.24%	
-212.50	0.00%		212.50	-212.50	0.00%	212.50	-212.50	0.00%	2,490.00	2,550.00	-60.00	97.65%	
-125.00	0.00%		125.00	-125.00	0.00%	125.00	-125.00	0.00%	158.94	1,500.00	-1,341.06	10.60%	
-166.67	0.00%		166.67	-166.67	0.00%	166.63	-166.63	0.00%	0.00	2,000.00	-2,000.00	0.00%	
-333.33	0.00%		333.33	-333.33	0.00%	333.37	-333.37	0.00%	2,144.13	4,000.00	-1,855.87	53.60%	
-133.33	0.00%		133.33	-133.33	0.00%	133.37	-133.37	0.00%	1,635.00	1,600.00	35.00	102.19%	
<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 633.33</b>	<b>-\$ 633.33</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 633.37</b>	<b>-\$ 633.37</b>	<b>0.00%</b>	<b>\$ 3,779.13</b>	<b>\$ 7,600.00</b>	<b>-\$ 3,820.87</b>	<b>49.73%</b>
-2,916.67	0.00%		2,916.67	-2,916.67	0.00%	2,916.63	-2,916.63	0.00%	0.00	35,000.00	-35,000.00	0.00%	
-4,583.33	0.00%		4,583.33	-4,583.33	0.00%	4,583.37	-4,583.37	0.00%	17,100.00	55,000.00	-37,900.00	31.09%	
-416.67	0.00%		416.67	-416.67	0.00%	416.63	-416.63	0.00%	4,602.50	5,000.00	-397.50	92.05%	
-1,041.67	0.00%		1,041.67	-1,041.67	0.00%	1,041.63	-1,041.63	0.00%	0.00	12,500.00	-12,500.00	0.00%	
142.42		387.53		387.53			0.00		2,670.27	0.00	2,670.27		
624.84		740.75		740.75		256.55	256.55		9,976.69	0.00	9,976.69		
<b>-\$ 274.41</b>	<b>73.66%</b>	<b>\$ 1,128.28</b>	<b>\$ 1,041.67</b>	<b>\$ 86.61</b>	<b>108.31%</b>	<b>\$ 256.55</b>	<b>\$ 1,041.63</b>	<b>-\$ 785.08</b>	<b>24.63%</b>	<b>\$ 12,646.96</b>	<b>\$ 12,500.00</b>	<b>\$ 146.96</b>	<b>101.18%</b>
-262.93	21.12%	70.40	333.33	-262.93	21.12%	70.40	333.37	-262.97	21.12%	1,072.77	4,000.00	-2,927.23	26.82%
-79.58	76.13%	253.75	333.33	-79.58	76.13%		333.37	-333.37	0.00%	4,320.18	4,000.00	320.18	108.00%
-333.33	0.00%		333.33	-333.33	0.00%	1,125.00	333.37	791.63	337.46%	2,998.31	4,000.00	-1,001.69	74.96%
-96.87	61.25%	58.83	250.00	-191.17	23.53%		250.00	-250.00	0.00%	1,890.56	3,000.00	-1,109.44	63.02%
693.65				0.00				0.00	971.15	0.00	971.15		
83.13	114.25%	684.88	583.33	101.55	117.41%		583.37	-583.37	0.00%	7,530.04	7,000.00	530.04	107.57%
-76.00	39.20%	103.33	125.00	-21.67	82.66%	57.50	125.00	-67.50	46.00%	1,484.03	1,500.00	-15.97	98.94%
-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.37	-2,083.37	0.00%	0.00	25,000.00	-25,000.00	0.00%
<b>-\$ 11,648.88</b>	<b>48.04%</b>	<b>\$ 11,544.15</b>	<b>\$ 22,420.83</b>	<b>-\$ 10,876.68</b>	<b>51.49%</b>	<b>\$ 1,509.45</b>	<b>\$ 22,420.87</b>	<b>-\$ 20,911.42</b>	<b>6.73%</b>	<b>\$ 151,670.16</b>	<b>\$ 269,050.00</b>	<b>-\$ 117,379.84</b>	<b>56.37%</b>

0.00				0.00				0.00		0.00		0.00	
-22,026.25	11.90%	6,571.25	25,000.00	-18,428.75	26.29%		25,000.00	-25,000.00	0.00%	29,029.01	300,000.00	-270,970.99	9.68%
0.00			0.00	0.00			0.00	0.00		0.00		0.00	
0.00				0.00				0.00		21,438.35		0.00	21,438.35
<b>-\$ 22,026.25</b>	<b>11.90%</b>	<b>\$ 6,571.25</b>	<b>\$ 25,000.00</b>	<b>-\$ 18,428.75</b>	<b>26.29%</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>-\$ 25,000.00</b>	<b>0.00%</b>	<b>\$ 50,467.36</b>	<b>\$ 300,000.00</b>	<b>-\$ 249,532.64</b>	<b>16.82%</b>
<b>-\$ 33,363.30</b>	<b>48.26%</b>	<b>\$ 35,486.64</b>	<b>\$ 64,480.25</b>	<b>-\$ 28,993.61</b>	<b>55.03%</b>	<b>\$ 18,640.58</b>	<b>\$ 64,480.25</b>	<b>-\$ 45,839.67</b>	<b>28.91%</b>	<b>\$ 409,859.79</b>	<b>\$ 773,763.00</b>	<b>-\$ 363,903.21</b>	<b>52.97%</b>
<b>\$ 45,114.68</b>	<b>-42.92%</b>	<b>\$ 16,033.03</b>	<b>-\$ 22,764.26</b>	<b>\$ 38,797.29</b>	<b>-70.43%</b>	<b>-\$ 14,355.87</b>	<b>-\$ 4,280.14</b>	<b>-\$ 10,075.73</b>	<b>335.41%</b>	<b>\$ 98,986.24</b>	<b>-\$ 260,363.00</b>	<b>\$ 359,349.24</b>	<b>-38.02%</b>
-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.63	-1,666.63	0.00%	0.00	20,000.00	-20,000.00	0.00%
<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.67</b>	<b>-\$ 1,666.67</b>	<b>0.00%</b>		<b>\$ 1,666.63</b>	<b>-\$ 1,666.63</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>\$ 20,000.00</b>	<b>-\$ 20,000.00</b>	<b>0.00%</b>
<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.67</b>	<b>\$ 1,666.67</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 1,666.63</b>	<b>\$ 1,666.63</b>	<b>0.00%</b>	<b>\$ 0.00</b>	<b>-\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>0.00%</b>
<b>\$ 46,781.35</b>	<b>-40.76%</b>	<b>\$ 16,033.03</b>	<b>-\$ 24,430.93</b>	<b>\$ 40,463.96</b>	<b>-65.63%</b>	<b>-\$ 14,355.87</b>	<b>-\$ 5,946.77</b>	<b>-\$ 8,409.10</b>	<b>241.41%</b>	<b>\$ 98,986.24</b>	<b>-\$ 280,363.00</b>	<b>\$ 379,349.24</b>	<b>-35.31%</b>

# Terrebonne Domestic Water District

## Statement of Activity

May 2026

	TOTAL	
	May 2026	May 2025 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	3,136.60	3,068.61
<b>Total for 40500 Investments</b>	<b>\$3,136.60</b>	<b>\$3,068.61</b>
40550 OR-LB-20 Water Income		
41100 Water	47,108.07	40,544.49
41200 Service Fees	1,275.00	882.77
41300 Backflow Fees	0.00	0.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$48,383.07</b>	<b>\$41,427.26</b>
41600 System Development Fees	0.00	0.00
<b>Total for Revenue</b>	<b>\$51,519.67</b>	<b>\$44,495.87</b>
<b>Gross Profit</b>	<b>\$51,519.67</b>	<b>\$44,495.87</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,935.83	12,821.25
61030 Payroll Taxes	1,194.63	1,099.68
61040 Employee Health ins	665.00	631.00
61070 Employee Retirement	1,335.66	1,224.21
61080 Workers Comp	240.12	0.00
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$17,371.24</b>	<b>\$15,776.14</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	3,314.18	2,969.84
62012 Utilities - Other	854.90	120.00
<b>Total for 62010 Utilities</b>	<b>\$4,169.08</b>	<b>\$3,089.84</b>
62020 Operating Supplies	813.82	341.74
62030 Testing expense	186.00	252.00
62040 Office Supplies	50.45	810.36
62050 Postage, Mailing Service	600.61	780.44
62060 Legal	1,566.00	
62070 Insurance		
62071 Insurance - Liability, D and O	371.67	311.67
62072 Property Insurance	582.25	786.50
<b>Total for 62070 Insurance</b>	<b>\$953.92</b>	<b>\$1,098.17</b>
62080 Bookkeeping	904.80	864.80

# Terrebonne Domestic Water District

## Statement of Activity

May 2026

	TOTAL	
	May 2026	May 2025 (PY)
62140 Auditing		6,000.00
62160 Bank Charges		
62161 Bank Service Fees	387.53	141.16
62162 Merchant Services Proc Fee	740.75	769.63
<b>Total for 62160 Bank Charges</b>	<b>\$1,128.28</b>	<b>\$910.79</b>
62170 Billing support	70.40	70.40
62180 Computer Software	253.75	125.17
62190 Dues & Subscriptions		1,125.00
62200 Fuel	58.83	36.84
62220 Telephone, Telecommunications	684.88	820.92
62230 Refund	103.33	73.72
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$11,544.15</b>	<b>\$16,400.19</b>
70000 Capital Outlay		
70100 System Improvements	6,571.25	
<b>Total for 70000 Capital Outlay</b>	<b>\$6,571.25</b>	
<b>Total for Expenditures</b>	<b>\$35,486.64</b>	<b>\$32,176.33</b>
<b>Net Operating Revenue</b>	<b>\$16,033.03</b>	<b>\$12,319.54</b>
<b>Net Revenue</b>	<b>\$16,033.03</b>	<b>\$12,319.54</b>

# Terrebonne Domestic Water District

Statement of Activity  
July, 2025-May, 2026

	TOTAL	
	Jul 1 2025 - May 31 2026	Jul 1 2024 - May 31 2025 (PY)
<b>Revenue</b>		
40500 Investments		
45050 Interest Income	34,915.84	33,743.04
<b>Total for 40500 Investments</b>	<b>\$34,915.84</b>	<b>\$33,743.04</b>
40550 OR-LB-20 Water Income		
41100 Water	443,590.29	410,781.94
41200 Service Fees	12,482.69	11,110.79
41300 Backflow Fees	5,872.50	5,850.00
<b>Total for 40550 OR-LB-20 Water Income</b>	<b>\$461,945.48</b>	<b>\$427,742.73</b>
41600 System Development Fees	7,700.00	0.00
<b>Total for Revenue</b>	<b>\$504,561.32</b>	<b>\$461,485.77</b>
<b>Gross Profit</b>	<b>\$504,561.32</b>	<b>\$461,485.77</b>
<b>Expenditures</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	153,207.29	141,252.01
61030 Payroll Taxes	12,669.08	11,716.57
61040 Employee Health ins	7,315.00	6,941.00
61070 Employee Retirement	14,535.44	13,466.31
61080 Workers Comp	2,864.33	2,772.78
<b>Total for 61000 OR-LB- 30 Personnel Services</b>	<b>\$190,591.14</b>	<b>\$176,148.67</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	39,469.38	37,523.20
62012 Utilities - Other	3,410.29	3,154.73
<b>Total for 62010 Utilities</b>	<b>\$42,879.67</b>	<b>\$40,677.93</b>
62020 Operating Supplies	6,065.24	2,888.46
62030 Testing expense	4,857.00	1,223.00
62040 Office Supplies	939.68	1,439.02
62050 Postage, Mailing Service	4,925.55	4,373.14
62060 Legal	9,850.50	10,797.70
62070 Insurance		
62071 Insurance - Liability, D and O	3,728.35	4,048.35
62072 Property Insurance	7,630.25	8,218.00
<b>Total for 62070 Insurance</b>	<b>\$11,358.60</b>	<b>\$12,266.35</b>
62080 Bookkeeping	9,749.35	9,493.29

# Terrebonne Domestic Water District

Statement of Activity  
July, 2025-May, 2026

	TOTAL	
	Jul 1 2025 - May 31 2026	Jul 1 2024 - May 31 2025 (PY)
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	158.94	1,060.32
62110 Education		
62114 Travel	2,144.13	155.56
62212 Conference, Convention, Meeting	1,635.00	1,490.00
<b>Total for 62110 Education</b>	<b>\$3,779.13</b>	<b>\$1,645.56</b>
62140 Auditing	17,100.00	6,597.50
62150 Backflow Expense	4,602.50	4,602.50
62160 Bank Charges		
62161 Bank Service Fees	2,670.27	1,724.41
62162 Merchant Services Proc Fee	9,720.14	8,573.65
<b>Total for 62160 Bank Charges</b>	<b>\$12,390.41</b>	<b>\$10,298.06</b>
62170 Billing support	1,002.37	3,726.89
62180 Computer Software	4,320.18	3,664.69
62190 Dues & Subscriptions	1,873.31	3,279.78
62200 Fuel	1,890.56	2,011.55
62210 Printing and Copying	971.15	647.98
62220 Telephone, Telecommunications	7,530.04	5,758.41
62230 Refund	1,426.53	970.45
<b>Total for 62000 OR-LB-31 Operations</b>	<b>\$150,160.71</b>	<b>\$127,422.58</b>
70000 Capital Outlay		
70100 System Improvements	29,029.01	32,801.47
70200 Equipment		5,132.29
70500 Water Rights	21,438.35	
<b>Total for 70000 Capital Outlay</b>	<b>\$50,467.36</b>	<b>\$37,933.76</b>
<b>Total for Expenditures</b>	<b>\$391,219.21</b>	<b>\$341,505.01</b>
<b>Net Operating Revenue</b>	<b>\$113,342.11</b>	<b>\$119,980.76</b>
<b>Net Revenue</b>	<b>\$113,342.11</b>	<b>\$119,980.76</b>

# Terrebonne Domestic Water District

Check Detail Report  
May 13-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
<b>10100 Bank-4506</b>						
05/21/2026	Expense		WEBPAYMENT GATEWAY SERVICES		Reconciled	-67.00
05/21/2026	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		67.00
06/01/2026	Expense		MRCHNT PMNT PROC		Cleared	-218.25
06/01/2026	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT XXXXXXXXX1135 693		218.25
06/04/2026	Expense		WEBPAYMENT GATEWAY SERVICES		Cleared	-38.30
06/04/2026	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT		38.30
<b>10200 First Interstate -3877-General</b>						
05/14/2026	Expense		FIRST INTERSTATE BANK		Reconciled	-140.92
05/14/2026	Expense		FIRST INTERSTATE BANK	SERVICE CHARGES APRIL 2026		140.92
05/18/2026	Expense		FIRST INTERSTATE BANK		Reconciled	-151.61
05/18/2026	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 1080788		151.61
05/26/2026	Bill Payment (Check)	4658	Eurofins (Formerly Edge Analytical)		Uncleared	-168.00
05/26/2026	Bill Payment (Check)	4658	Eurofins (Formerly Edge Analytical)			-168.00
05/26/2026	Bill Payment (Check)	4659	Olson Engineering		Uncleared	- 6,571.25
05/26/2026	Bill Payment (Check)	4659	Olson Engineering			- 6,571.25
05/26/2026	Bill Payment (Check)	4660	Superior Sanitation Septic		Uncleared	-712.50
05/26/2026	Bill Payment (Check)	4660	Superior Sanitation Septic			-712.50

# Terrebonne Domestic Water District

Check Detail Report  
May 13-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/29/2026	Check		US POSTAL SERVICE	Hubdoc - <a href="https://app.hubdoc.com/document/933805004">https://app.hubdoc.com/document/933805004</a>	Cleared	-366.61
05/29/2026	Check		US POSTAL SERVICE	Presort Fees		366.61
06/04/2026	Bill Payment (Check)	4661	ED STAUB & SONS PETROLEUM		Uncleared	-58.83
06/04/2026	Bill Payment (Check)	4661	ED STAUB & SONS PETROLEUM			-58.83
06/04/2026	Bill Payment (Check)	4662	ONE CALL CONCEPTS INC		Uncleared	-37.92
06/04/2026	Bill Payment (Check)	4662	ONE CALL CONCEPTS INC			-37.92
06/04/2026	Bill Payment (Check)	4663	REVEAL ACCOUNTING SOLUTIONS		Uncleared	-904.80
06/04/2026	Bill Payment (Check)	4663	REVEAL ACCOUNTING SOLUTIONS			-904.80
06/04/2026	Bill Payment (Check)	4664	SPECIAL DISTRICTS INSURANCE SERVICES		Uncleared	-717.00
06/04/2026	Bill Payment (Check)	4664	SPECIAL DISTRICTS INSURANCE SERVICES			-717.00
06/04/2026	Bill Payment (Check)	4665	Brandy Hill		Uncleared	-23.88
06/04/2026	Bill Payment (Check)	4665	Brandy Hill			-23.88
06/04/2026	Bill Payment (Check)	4666	AMERICAN BUSINESS SOFTWARE INC		Uncleared	-70.40
06/04/2026	Bill Payment (Check)	4666	AMERICAN BUSINESS SOFTWARE INC			-70.40
06/04/2026	Bill Payment (Check)	4667	JSCM		Uncleared	-79.45

# Terrebonne Domestic Water District

Check Detail Report  
May 13-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/04/2026	Bill Payment (Check)	4667	JSCM			-79.45
06/04/2026	Bill Payment (Check)	4668	TDS		Uncleared	-154.81
06/04/2026	Bill Payment (Check)	4668	TDS			-154.81
06/04/2026	Bill Payment (Check)	4669	MASTERCARD (FIB) #2575		Uncleared	-894.91
06/04/2026	Bill Payment (Check)	4669	MASTERCARD (FIB) #2575			-894.91
06/04/2026	Bill Payment (Check)	4670	MASTERCARD (FIB) #1292		Uncleared	-332.36
06/04/2026	Bill Payment (Check)	4670	MASTERCARD (FIB) #1292			-332.36
06/05/2026	Payroll Check	DD	Daniel J. Bruce	Pay Period: 06/01/2026-06/30/2026	Cleared	- 6,738.08
06/05/2026	Payroll Check	DD	Daniel J. Bruce	Direct Deposit	Uncleared	- 6,738.08
06/05/2026	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 06/01/2026-06/30/2026	Cleared	- 3,512.89
06/05/2026	Payroll Check	DD	Jennifer A. Komiskey	Direct Deposit	Uncleared	- 3,512.89
06/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Cleared	- 4,492.32
06/05/2026	Tax Payment		Intuit QuickBooks Workforce	Tax withdrawal	Uncleared	4,492.32
06/09/2026	Bill Payment (Check)	4671	Gentry Ceniga		Uncleared	-57.50
06/09/2026	Bill Payment (Check)	4671	Gentry Ceniga			-57.50
06/09/2026	Bill Payment (Check)	4672	CENTRATEL TELEPHONE ANSWERING SERVICE		Uncleared	-333.75

# Terrebonne Domestic Water District

Check Detail Report  
May 13-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/09/2026	Bill Payment (Check)	4672	CENTRATEL TELEPHONE ANSWERING SERVICE			-333.75
06/09/2026	Bill Payment (Check)	4673	AT&T MOBILITY		Uncleared	-158.40
06/09/2026	Bill Payment (Check)	4673	AT&T MOBILITY			-158.40
06/09/2026	Check	4674	EDWARD JONES	FBO: Jennifer Komiskey \$470.83- Employer Contribution, \$1141.25 Employee Contribution -	Uncleared	-612.08
06/09/2026	Check	4674	EDWARD JONES	Employer portion	Uncleared	-470.83
06/09/2026	Check	4674	EDWARD JONES	Employee portion	Uncleared	-141.25
06/09/2026	Check	4675	EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution	Uncleared	- 1,124.28
06/09/2026	Check	4675	EDWARD JONES	Employer portion	Uncleared	-864.83
06/09/2026	Check	4675	EDWARD JONES	Employee portion	Uncleared	-259.45
06/09/2026	Bill Payment (Check)	4676	Box R Water Analysis Laboratory		Uncleared	-102.00
06/09/2026	Bill Payment (Check)	4676	Box R Water Analysis Laboratory			-102.00
06/09/2026	Bill Payment (Check)	4677	REPUBLIC SERVICES #675		Uncleared	-22.40
06/09/2026	Bill Payment (Check)	4677	REPUBLIC SERVICES #675			-22.40
06/09/2026	Bill Payment (Check)	4678	OREGON HEALTH AUTHORITY		Uncleared	- 1,125.00
06/09/2026	Bill Payment (Check)	4678	OREGON HEALTH AUTHORITY			- 1,125.00
06/09/2026	Bill Payment (Check)	4679	SAIF		Uncleared	- 2,782.86
06/09/2026	Bill Payment (Check)	4679	SAIF			- 2,782.86
06/09/2026	Bill Payment (Check)	4680	LOCAL GOVERNMENT LAW GROUP PC		Uncleared	- 1,566.00

# Terrebonne Domestic Water District

Check Detail Report  
May 13-June 9, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/09/2026	Bill Payment (Check)	4680	LOCAL GOVERNMENT LAW GROUP PC			- 1,566.00